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12 February 1959

MEMORANDUM FOR: Comptroller

THRU:

Acting Chief, Finance Division

SUBJECT:

Comptroller's Office Taxi Fund

1. In compliance with your request we made an analysis of subject fund for the period 1 October 1958 through 10 February 1959. The expenditures from the Taxi Fund by months are listed below:

October - - - - - \$ 19.60

November - - - - 34.40

December - - - - 31.65

January - - - - 22.85

February (1-10) - - - 18.40

Total - - - \$126.90

Total Monthly Average - - - \$30.00

2. The Fund was drawn on during the above months by employees of the Technical Accounting Staff and the Finance Division. The total for the former was \$54.05; the latter \$72.85. Of the Finance Division total, the Monetary Branch was the major participant using \$58.20.

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Chief, Monetary Branch

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